



June 01, 2007 through June 29, 2007

Account Number: 0000525052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 40,857.11

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions - \$

4. This total should match the current balance in your checkbook = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



June 01, 2007 through June 29, 2007

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4124	06/18	4,133.64	4130	06/28	45.88
4125	06/15	836.16	4131	06/26	66.28
4126	06/20	4,349.00	4132	06/28	1,301.51
4127	06/20	6,200.00	4133	06/29	383.08
4128	06/21	1,505.95	4136 *	06/29	1,570.46
4129	06/28	303.96			

Total Checks Paid \$31,214.01

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/13	Auto-Owners Ins. Prem PPD ID: 1380315280	\$555.24
Total Electronic Withdrawals		\$555.24

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$1,809.91	06/18	56,583.23
06/07	66,113.43	06/20	46,034.23
06/11	64,032.07	06/21	44,528.28
06/12	61,332.07	06/26	44,462.00
06/13	59,041.99	06/28	42,810.65
06/14	57,347.20	06/29	40,857.11
06/15	61,324.10		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	30
Deposits / Credits	2
Deposited Items	11
Transaction Total	43
	AMOUNT
SERVICE FEE CALCULATION	
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00





June 01, 2007 through June 29, 2007

Account Number: [REDACTED]

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

June 30, 2007 through July 31, 2007

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00003000 DDA 001 1A 21307 - NNN 1 000000035 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$40,857.11
Deposits and Additions	1	5,364.96
Checks Paid	35	- 12,018.99
Electronic Withdrawals	1	- 555.24
Ending Balance	37	\$33,647.84

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/13	Deposit	\$5,364.96
Total Deposits and Additions		\$5,364.96

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4134	07/09	\$70.00	4145	07/06	179.00
4135	07/03	186.00	4146	07/09	266.44
4137 *	07/02	477.57	4147	07/11	438.94
4138	07/02	125.69	4148	07/09	62.50
4139	07/03	203.00	4149	07/11	26.00
4140	07/03	127.00	4150	07/09	400.00
4141	07/03	110.00	4151	07/16	4,133.64
4142	07/06	54.48	4153 *	07/13	836.16
4143	07/09	84.25	4154	07/24	41.71
4144	07/13	185.45	4155	07/23	52.15



June 30, 2007 through July 31, 2007

Account Number:

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 33,647.84

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



June 30, 2007 through July 31, 2007

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4156	07/20	651.60	4164	07/20	250.00
4157	07/20	300.00	4165	07/23	306.35
4158	07/19	296.58	4166	07/31	298.89
4159	07/19	37.66	4167	07/26	9.83
4160	07/20	32.41	4168	07/26	313.77
4161	07/26	32.01	4169	07/30	99.00
4162	07/25	30.91	4170	07/25	800.00
4163	07/23	500.00			
Total Checks Paid					\$12,018.99



* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID: 1380315280	AMOUNT
07/13	Auto-Owners Ins. Prem		\$555.24
Total Electronic Withdrawals			\$555.24

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/02	\$40,253.85	07/20	36,132.46
07/03	39,627.85	07/23	35,273.96
07/06	39,394.37	07/24	35,232.25
07/09	38,511.18	07/25	34,401.34
07/11	38,046.24	07/26	34,045.73
07/13	41,834.35	07/30	33,946.73
07/16	37,700.71	07/31	33,647.84
07/19	37,366.47		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	36
Deposits / Credits	1
Deposited Items	10
Transaction Total	47
	AMOUNT
SERVICE FEE CALCULATION	
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



June 30, 2007 through July 31, 2007

Account Number: [REDACTED]

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826-0180

August 01, 2007 through August 31, 2007

Account Number: 00000025052402

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00003094 DDA 001 1A 24407 - NNN 1 000000023 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



00030940201000003402

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$33,647.84
Deposits and Additions	1	6,432.12
Checks Paid	23	- 26,157.06
Electronic Withdrawals	2	- 950.23
Ending Balance	26	\$12,972.67

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/15	Deposit	\$6,432.12
Total Deposits and Additions		\$6,432.12

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4121	08/01	\$7,000.00	4176	08/13	54.30
4171 *	08/06	90.00	4177	08/09	26.05
4172	08/16	30.40	4178	08/07	5,731.77
4173	08/16	48.59	4179	08/07	3,000.00
4174	08/13	84.25	4180	08/17	36.28
4175	08/10	257.77	4181	08/13	500.00



August 01, 2007 through August 31, 2007

Account Number: 100000625052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 12,972.67

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions - \$

4. This total should match the current balance in your checkbook = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



August 01, 2007 through August 31, 2007

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4182	08/15	15.87	4188	08/20	317.49
4183	08/17	488.33	4189	08/22	347.76
4184	08/20	288.00	4190	08/21	382.00
4185	08/15	836.16	4191	08/22	438.94
4186	08/16	4,158.64	4192	08/30	2,000.00
4187	08/20	24.46			
Total Checks Paid					\$26,157.06



* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/14	Auto-Owners Ins. Prem PPD ID: 1380315280	\$555.25
08/22	Anthem Mw Inspremium 21000007O11Vlcb Web ID: 2311440175	394.98
Total Electronic Withdrawals		\$950.23

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$26,647.84	08/15	21,928.54
08/06	26,557.84	08/16	17,690.91
08/07	17,826.07	08/17	17,166.30
08/09	17,800.02	08/20	16,536.35
08/10	17,542.25	08/21	16,154.35
08/13	16,903.70	08/22	14,972.67
08/14	16,348.45	08/30	12,972.67

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	1
Deposited Items	10
Transaction Total	36
	AMOUNT
SERVICE FEE CALCULATION	
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



August 01, 2007 through August 31, 2007

Account Number: [REDACTED]

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

September 01, 2007 through September 28, 2007

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

WebSite:	www.Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00003218 DDA 001 1A 27207 - NYN 1 000000027 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



AS A RESULT OF FEDERAL RESERVE BANK CHANGES, YOUR DEPOSIT ACCOUNT AGREEMENT IS BEING AMENDED. THE FOLLOWING ROUTING TRANSIT NUMBERS WILL NOW BE CONSIDERED LOCAL. IN LOUISIANA: 0640, 0641, 0642, 2640, 2641, 2642. IN ARIZONA: 1210, 1211, 1212, 1213, 3210, 3211, 3212, 3213.

AS A RESULT OF FEDERAL RESERVE BANK CHANGES, YOUR DEPOSIT ACCOUNT AGREEMENT IS BEING AMENDED. THE FOLLOWING ROUTING TRANSIT NUMBERS WILL BE CONSIDERED LOCAL ON 10/19/2007:
IN COLORADO AND UTAH: 0920, 0921, 0929, 2920, 2921, 2929.

Important Information About Profit Sharing Plan or Your Money Purchase Pension Plan

A well-balanced and diversified investment portfolio is important in achieving long-term retirement security.

You have the right to direct how the funds in this retirement plan will be invested. Spreading your assets among different types of investments can help achieve a favorable return while minimizing your overall risk.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be adequately diversified. Although diversification is not a guarantee against loss, it can be an effective strategy to help manage investment risk.

Before you decide how to invest your retirement savings, take into consideration all of your assets, including any retirement savings outside of this retirement plan. It is important to periodically review your investment portfolio, your investment objectives, and the investment options under this retirement plan to help ensure that your retirement savings will meet your retirement goals.

Please consult your Plan Administrator if you have any questions on vesting and the rules that apply regarding the self-direction of your funds. For more information on individual investing and diversification, visit the Department of Labor Web site at www.dol.gov/ebsa/investing.html



September 01, 2007 through September 28, 2007

Account Number: 00000625052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 477.48

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions - \$

4. This total should match the current balance in your checkbook = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



September 01, 2007 through September 28, 2007

Account Number: 000000625052402

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$12,972.67
Deposits and Additions	2	6,474.87
Checks Paid	27	- 18,114.80
Electronic Withdrawals	2	- 855.26
Ending Balance	31	\$477.48

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/14	Deposit	\$5,374.87
09/21	Deposit	1,100.00
Total Deposits and Additions		\$6,474.87

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4193	09/13	\$226.00	4207	09/06	3,000.00
4194	09/06	12.00	4208	09/14	400.00
4195	09/10	18.00	4209	09/14	836.16
4196	09/10	62.50	4210	09/17	4,152.64
4197	09/10	84.25	4211	09/27	186.00
4198	09/10	438.94	4214 *	09/26	200.00
4199	09/10	264.32	4215	09/25	200.00
4200	09/07	87.16	4216	09/24	246.39
4201	09/14	36.80	4217	09/28	52.15
4202	09/10	50.90	4219 *	09/24	325.12
4203	09/10	36.94	4220	09/26	438.94
4204	09/04	5,000.00	4221	09/25	48.59
4205	09/10	630.00	4223 *	09/24	500.00
4206	09/06	581.00			
Total Checks Paid					\$18,114.80

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/13	Auto-Owners Ins. Prem PPD ID: 1380315280	\$555.26
09/21	Discover Phone Pay 601100553072647 Tel ID: 6510020270	300.00
Total Electronic Withdrawals		\$855.26





September 01, 2007 through September 28, 2007

Account Number: 000000625052402

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/04	\$7,972.67	09/21	2,674.67
09/06	4,379.67	09/24	1,603.16
09/07	4,292.51	09/25	1,354.57
09/10	2,706.66	09/26	715.63
09/13	1,925.40	09/27	529.63
09/14	6,027.31	09/28	477.48
09/17	1,874.67		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	29
Deposits / Credits	2
Deposited Items	9
Transaction Total	40

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

September 29, 2007 through October 31, 2007

Account Number: 000000625052402

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00002884 DDA 001 1A 30507 - YNN 1 000000010 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$477.48
Deposits and Additions	3	37,935.59
Checks Paid	10	- 36,487.27
Electronic Withdrawals	1	- 555.26
Other Withdrawals, Fees & Charges	2	- 94.00
Ending Balance	16	\$1,276.54

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/04	Deposit 259870661	\$31,664.59
10/10	Deposit	1,000.00
10/15	Deposit	5,271.00
Total Deposits and Additions		\$37,935.59



September 29, 2007 through October 31, 2007

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 1,276.54

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

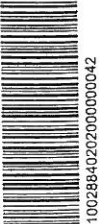


September 29, 2007 through October 31, 2007

Account Number: 000000625052402

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
4218	10/02	\$639.05
4224 *	10/09	30.40
4225	10/11	63.00
4226	10/09	55.57
4227	10/11	246.36
4228	10/12	500.00
4229	10/10	30,000.00
4230	10/15	836.16
4231	10/16	3,967.80
91010 *	10/12	148.93
Total Checks Paid		\$36,487.27



* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID	AMOUNT
10/15	Auto-Owners Ins. Prem	1380315280	\$555.26
Total Electronic Withdrawals			\$555.26

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	PPD ID	AMOUNT
10/02	Check OR Supply Order	1410216800	\$62.00
10/03	Insufficient Funds Fee		32.00
Total Other Withdrawals, Fees & Charges			\$94.00

A Overdraft fee was charged on 10/03 due to insufficient funds in your account.

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	-\$223.57
10/03	-255.57
10/04	31,409.02
10/09	31,323.05
10/10	2,323.05
10/11	2,013.69
10/12	1,364.76
10/15	5,244.34
10/16	1,276.54



September 29, 2007 through October 31, 2007

Account Number: 000000625052402

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	3
Deposited Items	9
Transaction Total	23
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

November 01, 2007 through November 30, 2007

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

WebSite:	www.Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00003108 DDA 001 1A 33507 - YYN 1 000000023 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



Introducing Chase picks up the tabSM

Use your Chase debit card and *your next purchase could be on us!*

Now your next dinner out... your next tank of gas... your next holiday gift purchase... could be paid for by Chase! Just enroll your Chase debit card; then use it through the end of the year. Your next purchase could be on us. **1 in every 500** qualifying purchases* will be selected.

Enroll

Enrollment is free. Simply enroll your Chase debit card by visiting www.Chase.com/TheTab

Use

Use your Chase debit card for everyday qualifying purchases like dining out, shopping, bill payments and more. Every purchase qualifies as long as you don't use your PIN (Personal Identification Number). When swiping your card, always choose "Credit," not "Debit."

It's on us

1 in every 500 qualifying purchase* will be selected; if your purchase is selected, you'll receive a credit for that purchase amount on your monthly checking account statement

Enroll today at www.Chase.com/TheTab

*Qualifying purchases include signature-authorized purchases, internet purchases, phone or mail-order purchases, bill payments, contactless purchase (purchases made by holding your Chase debit card to a secure reader or other device instead of swiping your card) and small dollar purchases that do not require using your PIN to authorize the purchase. Purchases authorized by using your PIN (Personal Identification Number) and ATM transactions do not qualify. Chase debit cards linked to a Chase High School Checking account are ineligible for this promotion.

NO PURCHASE NECESSARY TO ENTER OR WIN. A PURCHASE WILL NOT INCREASE YOUR CHANCES OF WINNING. PROMOTION SUBJECT TO ALL FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS. VOID WHERE PROHIBITED OR OTHERWISE RESTRICTED BY LAW. OPEN TO LEGAL U.S. RESIDENTS CURRENTLY RESIDING IN CT, IL, IN, KY, LA, MI, NJ, NY, OH, OK, TX, WI and WV WHO ARE 18 YEARS OF AGE OR OLDER. Program begins 12:00:01 a.m. ET on 11/1/07 and ends 11:59:59 p.m. ET on 12/31/07. For information on how to opt in, how to obtain entries, entry limitations, how potential winners are determined, and no purchase method of entry, as well as the rest of the Full Official Rules, please log on to: www.Chase.com/TheTab. Maximum ARV for all prizes is: \$17,500,000. Odds of winning any one prize is 1 in 500. SPONSOR: JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Columbus, OH, 43240.



November 01, 2007 through November 30, 2007

Account Number: 00000525052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 1,161.27

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



November 01, 2007 through November 30, 2007

Account Number: 0000006250524021

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,276.54
Deposits and Additions	4	9,098.45
Checks Paid	23	- 8,473.53
Electronic Withdrawals	1	- 555.67
Other Withdrawals, Fees & Charges	4	- 184.52
Ending Balance	32	\$1,161.27

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/09	Deposit	\$500.00
11/15	Deposit	5,348.45
11/23	Deposit	2,800.00
11/30	Deposit	450.00
Total Deposits and Additions		\$9,098.45

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4212	11/05	\$60.00	4242	11/16	3,954.80
4213	11/05	60.00	4244 *	11/30	255.82
4232 *	11/07	200.00	4245	11/28	39.84
4233	11/07	419.36	4246	11/28	31.04
4234	11/13	42.00	4247	11/30	104.30
4235	11/07	32.85	4249 *	11/27	21.15
4236	11/06	246.39	4250	11/27	300.00
4237	11/07	15.87	4251	11/28	300.00
4238	11/06	20.87	4252	11/30	314.95
4239	11/06	15.11	4253	11/29	40.07
4240	11/07	330.10	4254	11/29	832.85
4241	11/15	836.16			
Total Checks Paid					\$8,473.53

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID: 1380315280	AMOUNT
11/13	Auto-Owners Ins. Prem		\$555.67
Total Electronic Withdrawals			\$555.67





November 01, 2007 through November 30, 2007

Account Number: 00000625052402

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
11/08	Insufficient Funds Fee	\$105.00
11/14	Insufficient Funds Fee	70.00
11/30	Cash Deposit Immediate	1.52
11/30	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$184.52

A Overdraft fee was charged on 11/08 due to insufficient funds in your account.

A Overdraft fee was charged on 11/14 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/05	\$1,156.54	11/15	4,115.61
11/06	874.17	11/16	160.81
11/07	-124.01	11/23	2,960.81
11/08	-229.01	11/27	2,639.66
11/09	270.99	11/28	2,268.78
11/13	-326.68	11/29	1,395.86
11/14	-396.68	11/30	1,161.27

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	4
Deposited Items	8
Transaction Total	36
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



November 01, 2007 through November 30, 2007

Account Number: XXXXXXXXXX

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
000000625052402BANK NUMBER
001

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.



REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	00001-1	02/24/06	02/24/08	3830	\$2,259.48

AUTHORIZED SIGNATURE: _____

DATE: _____

Tri State Realty & Rentals
Inc
111 Fairview Ave
S Point OH 45680-9670

JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge LA 708260180



November 01, 2007 through November 30, 2007

Account Number: 000000625052402

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

December 01, 2007 through December 31, 2007

Account Number: 000000625052402

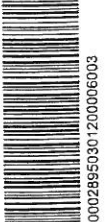
CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00002895 DDA 001 1A 00108 - YNN 1 000000006 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT(S)
EFFECTIVE 2/1/08, THERE WILL BE CHANGES TO FEES ASSOCIATED WITH
YOUR ACCOUNT(S). THE DETAILS ARE ON THE LAST PAGE OF YOUR
STATEMENT.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,161.27
Deposits and Additions	3	6,533.60
Checks Paid	6	- 6,039.26
Electronic Withdrawals	3	- 1,319.16
Other Withdrawals, Fees & Charges	2	- 43.00
Ending Balance	14	\$293.45

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/11	Deposit 198320928	\$550.00
12/14	Deposit	5,558.00
12/24	Deposit	425.60
Total Deposits and Additions		\$6,533.60



December 01, 2007 through December 31, 2007

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 293.45

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions - \$

4. This total should match the current balance in your checkbook = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



December 01, 2007 through December 31, 2007

Account Number: 000000625052402

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
4243	12/13	\$522.55
4248 *	12/03	67.00
4255 *	12/10	420.61
4256	12/17	3,954.80
4257	12/14	836.16
4259 *	12/31	238.14

Total Checks Paid**\$6,039.26**

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/10	Directv Directv 9973104 Tel ID: 0000035774	\$522.55
12/13	Auto-Owners Ins. Prem PPD ID: 1380315280	550.83
12/24	Sears Mktg 9432 Echeck 1192433161 Tel ID: 1210002031	245.78

Total Electronic Withdrawals**\$1,319.16****OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
12/14	Insufficient Funds Fee	\$35.00
12/31	Service Fee	8.00

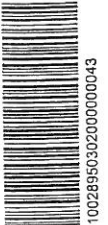
Total Other Withdrawals, Fees & Charges**\$43.00**

A Overdraft fee was charged on 12/14 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT
12/03	\$1,094.27
12/10	151.11
12/11	701.11
12/13	-372.27
12/14	4,314.57
12/17	359.77
12/24	539.59
12/31	293.45





December 01, 2007 through December 31, 2007

Account Number: 100000625052402

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	3
Deposited Items	10
Transaction Total	22
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



December 01, 2007 through December 31, 2007

Account Number: 100000625052402

EFFECTIVE 2/1/08, YOUR ACCOUNT RULES AND REGULATIONS WILL REFLECT THESE CHANGES FOR ALL OF YOUR CHECKING AND SAVINGS ACCOUNTS. PLEASE CALL US AT 1-800-935-9935 IF THERE ARE ANY QUESTIONS.

ITEM COPY FEE WILL BE \$5 PER ITEM. IF YOU HAVE CHECK SAFEKEEPING OR IMAGE STATEMENTS, YOU'LL RECEIVE THREE COPIES A MONTH FREE. STATEMENT COPY FEE WILL BE \$6 PER STATEMENT.





December 01, 2007 through December 31, 2007

Account Number: [REDACTED]

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

January 01, 2008 through January 31, 2008

Account Number: XXXXXXXXXXXX



00002733 DDA 001 1A 03208 - NNN 1 000000034 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



PLEASE SEE THE IMPORTANT NOTICE ON THE LAST PAGE OF THIS STATEMENT IF YOU HAVE OVERDRAFT PROTECTION.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$293.45
Deposits and Additions	5	10,945.80
Checks Paid	34	- 10,625.53
Electronic Withdrawals	1	- 515.34
Other Withdrawals, Fees & Charges	2	- 11.65
Ending Balance	42	\$86.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/08	Deposit	\$2,300.00
01/09	Deposit 198200576	400.00
01/14	Deposit	4,670.80
01/15	Deposit	375.00
01/22	Deposit	3,200.00
Total Deposits and Additions		\$10,945.80

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4260	01/10	\$70.00	4267	01/08	42.30
4262 *	01/09	33.92	4268	01/11	61.44
4263	01/08	15.38	4269	01/09	61.18
4264	01/10	36.28	4270	01/10	146.45
4265	01/10	316.41	4271	01/14	228.94
4266	01/10	598.93	4272	01/14	187.50



January 01, 2008 through January 31, 2008

Account Number: XXXXXXXXXXXX

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

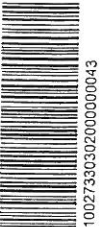


January 01, 2008 through January 31, 2008

Account Number: 000000625052402

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4273	01/07	96.30	4284	01/28	59.85
4274	01/18	39.00	4285	01/30	18.97
4275	01/14	296.42	4286	01/25	131.40
4276	01/14	420.61	4287	01/30	29.00
4277	01/14	836.16	4288	01/30	314.55
4278	01/15	3,954.80	4289	01/25	238.68
4279	01/18	36.70	4290	01/28	220.94
4280	01/29	456.16	4291	01/25	52.15
4281	01/28	650.00	4292	01/25	15.51
4282	01/25	17.95	4293	01/25	203.75
4283	01/24	220.18	4294	01/25	517.72
Total Checks Paid					\$10,625.53



* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/15	Auto-Owners Ins. Prem PPD ID: 1380315280	\$515.34
Total Electronic Withdrawals		\$515.34

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
01/31	Cash Deposit Immediate	\$3.65
01/31	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$11.65

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/07	\$197.15	01/22	3,245.19
01/08	2,439.47	01/24	3,025.01
01/09	2,744.37	01/25	1,847.85
01/10	1,576.30	01/28	917.06
01/11	1,514.86	01/29	460.90
01/14	4,216.03	01/30	98.38
01/15	120.89	01/31	86.73
01/18	45.19		



January 01, 2008 through January 31, 2008

Account Number: 000000625052402

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	5
Deposited Items	7
Transaction Total	47
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



January 01, 2008 through January 31, 2008

Account Number: 000000625052402

IMPORTANT INFORMATION FOR CUSTOMERS WITH OVERDRAFT PROTECTION

CURRENTLY WE MAIL YOU A TRANSFER NOTICE IF WE TRANSFER FUNDS FROM YOUR OVERDRAFT PROTECTION ACCOUNT. STARTING 3/7/08, WE'LL NO LONGER SEND OVERDRAFT PROTECTION TRANSFER NOTICES IN THE MAIL.

HOWEVER, WE'LL STILL MAIL YOU A NOTICE IF YOUR ACCOUNT HAS INSUFFICIENT FUNDS TO COVER A WITHDRAWAL AND IF YOUR OVERDRAFT PROTECTION ACCOUNT WILL NOT COVER THE WITHDRAWALS.

SIGN UP FOR FREE ALERTS AT CHASE.COM AND YOU CAN RECEIVE INFORMATION ON YOUR OVERDRAFT PROTECTION TRANSFERS EVEN FASTER THAN BEFORE. WE'LL CALL OR EMAIL YOU IF WE TRANSFER FUNDS FROM YOUR OVERDRAFT PROTECTION ACCOUNT.

IF YOU WERE A CHASE ONLINE CUSTOMER BY 12/31/07, WE'LL AUTOMATICALLY ENROLL YOU IN FREE EMAIL ALERTS BY 3/1/08. IF YOU WEREN'T ENROLLED, VISIT CHASE.COM OR STOP BY YOUR NEAREST CHASE BRANCH AND SPEAK WITH A BANKER TO SIGN UP FOR FREE ALERTS.

WE VALUE YOU AS A CHASE CUSTOMER AND INVITE YOU TO MANAGE YOUR ALERTS AT CHASE.COM OR CALL US AT 1-800-935-9935 WITH ANY QUESTIONS.





January 01, 2008 through January 31, 2008

Account Number: [REDACTED]

This Page Intentionally Left Blank